

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020110-3

						ACCOUNTS PAID						
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION	DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR							
254000	12	186	2388	HUNT CORP				580739	1 5 12700 5034			
Total pg. 1												
" 2 133.92												
3 8098.19												
4 739.11												
Total 9978.45												

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CHECK REGISTER				DETAIL, INDIRECT DISTRIBUTION				CONSOLIDATED DISTRIBUTION REPORT			
CHARGE DISTRIBUTION CLEARING LIST			SUMMARY DIRECT POSTING JOURNAL			ADJUSTMENTS			DATE		PAGE
DETAIL DIRECT DISTRIBUTION			SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS						REPORT NO.		
COST CENTER	DATE	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO DAY YR				ACCOUNT	M.J.O.	S.O.	WORK ORDER	
2540000	12	186	2383 GOOD/ALL ELEC	531263	1	5	12700	5042			81026
2540000	12	186	2387 GRAYBAR ELEC	531267	1	5	12700	5042			2274
2540000	12	186	2393 KIERULUFF	531423	2	5	12700	5042			2274
2540000	12	206	2475 HOPKINS	531258	1	5	12700	5042			100524
											100524
											9996
											9996
											*
2540000	12	206	2475 HOPKINS	531258	1	5	12700	5042	13		5142
											6142
											6142
											6142
											6142
2540000	12	186	2385 GLIDE EASY	528721	11	5	12700	5042	14		23587
2540000	12	176	2363 GLIDE EASY	528721	10	5	12700	5042	14		11794
											35851
											3581
											3581
											*
2540000	12	186	2401 NORTH ELEC	530845	1	5	12700	5042	19		24460
2540000	12	196	2443 U/S RELAY	531051	1	5	12700	5042	19		7060
											31708
											31708
											31708
											*
2540000	12	216	2506 NEWARK	531950	1	5	12700	5042	24		3950
2540000	12	186	2385 GLIDE EASY	528721	10	5	12700	5042	24		10488
2540000	12	176	2363 GLIDE EASY	528721	10	5	12700	5042	24		3584
2540000	12	206	2421 CAL AIR	531200	1	5	12700	5042	24		3584
2540000	12	196	2419 ALL/METAL	531200	1	5	12700	5042	24		7220
2540000	12	196	2433 MC FADDEN	531200	1	5	12700	5042	24		3535
											*
2540000	12	216	2495 PETTY CASH	531200	1	5	12700	5042	54		3910
2540000	12	186	2421 PETTY CASH	531200	1	5	12700	5042	54		1000
2540000	12	206	2421 CAL AIR	531200	1	5	12700	5042	54		3184
											8094
											8094
											*
2540000	12	176	2360 EASTERN INDUST	528858	1	5	12700	5042	60		47140
											47140
											47140
											*
2540000	12	206	2421 CAL AIR	531200	1	5	12700	5042	63		3184
											3184
											*
2540000	12	186	2388 HUNT CORP	528261	2	5	12700	5042	67		3540
2540000	12	186	2388 HUNT CORP	528261	2	5	12700	5042	67		7040
2540000	12	186	2388 HUNT CORP	528261	2	5	12700	5042	67		3540
2540000	12	186	2406 PETTY CASH	531200	1	5	12700	5042	67		3550
2540000	12	206	2421 CAL AIR	531200	1	5	12700	5042	67		3184
											3184
											*
2540000	12	216	2502 CREAMERY PROD	531639	1	5	12700	5042	68		84450
2540000	12	216	2495 PETTY CASH	531639	1	5	12700	5042	68		86950
											86950
											*
2540000	12	206	2421 CAL AIR	531200	1	5	12700	5042	69		3980
											3980
											3980
											*
											3980
											*

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MAJ	INT	SUB	MO	DAY	YR							ACCOUNT	M.J.O.	S.O.	WORK ORDER	
2540000				12	19	6	2431	LAB FOR ELEC	530743	1	5	12700	5042	70		3110000
2540000				12	21	6	2502	CREAMERY PROD	531535	1	5	12700	5042	72		3110000
2540000				12	21	6	2502	CREAMERY PROD	531467	1	5	12700	5042	72		3110000
2540000				12	21	6	2502	CREAMERY PROD	531535	1	5	12700	5042	72		3110000
2540000				12	18	6	2387	GRAYBAR ELEC	531267	1	5	12700	5042	72		3110000
2540000				12	17	6	2363	GLIDE EASY	528721	10	5	12700	5042	73		5100000
2540000				12	18	6	2385	GLIDE EASY	528721	11	5	12700	5042	73		5100000
2540000				12	18	6	2393	KIERULFF	531268	1	5	12700	5042	73		5100000
															739 //	